

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

	TOTALS				
	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	SEPTEMBER 30, 2002
REVENUES					
Taxes	\$ 2,056,493	\$ -	\$ -	\$ -	\$ 2,056,493
From federal agencies	1,067,601	-	550	822	1,068,973
From local agencies	133,273	-	-	-	133,273
From services	844	-	-	-	844
From licenses and permits	175,386	-	-	-	175,386
Miscellaneous	609,732	6,553	1,359	60,289	677,933
Total Revenues	4,043,328	6,553	1,909	61,112	4,112,901
EXPENDITURES					
Current:					
General government	146,678	1,408	1,472	-	149,558
Education	130,168	822	196,121	-	327,111
Family independence services	-	-	-	2,601	2,601
Public safety and corrections	797	-	-	4,105	4,903
Conservation, environment, recreation, and agriculture	272,162	-	337	11,401	283,900
Labor, commerce, and regulatory	207,960	-	-	-	207,960
Health services	82,167	-	-	-	82,167
Transportation	2,117,153	1,299	-	-	2,118,452
Capital outlay	1,172,017	-	194,309	39,012	1,405,338
Debt Service:					
Bond principal retirement	-	226,801	-	-	226,801
Bond interest and fiscal charges	1,240	224,438	-	-	225,678
Capital lease payments	1,072	-	-	-	1,072
Total Expenditures	4,131,414	454,768	392,239	57,119	5,035,541
Excess of Revenues over (under) Expenditures	(88,086)	(448,215)	(390,330)	3,993	(922,639)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	415,388	-	572,462	-	987,850
Premium on bond issuance	9,084	41,811	13,344	-	64,238
Refunding bonds issued	-	488,145	-	-	488,145
Payment to refunded bond escrow agent	-	(527,303)	-	-	(527,303)
Extinguishment of commercial paper	-	-	(51,890)	-	(51,890)
Capital lease acquisitions	2,804	-	-	-	2,804
Transfers from other funds	1,076,552	537,746	161,971	10,010	1,786,280
Transfers to other funds	(1,571,802)	(4,001)	(158,719)	(10,102)	(1,744,624)
Total Other Financing Sources (Uses)	(67,974)	536,398	537,168	(92)	1,005,500
Excess of Revenues and Other Sources over (under) Expenditures Other Uses	(156,060)	88,182	146,838	3,901	82,861
Fund Balances - Beginning of fiscal year	1,711,183	318,721	(272,464)	471,660	2,229,100
Fund Balances - End of fiscal year	\$ 1,555,123	\$ 406,903	\$ (125,627)	\$ 475,561	\$ 2,311,961